

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	18/05/2023	GB00BMJRDW54	99,873	721.93	XLON	723.40	715.80
INFORMA PLC	18/05/2023	GB00BMJRDW54	108,284	721.53	CHX	723.40	712.60
INFORMA PLC	18/05/2023	GB00BMJRDW54	28,564	721.64	BATE	723.40	716.60
INFORMA PLC	18/05/2023	GB00BMJRDW54	13,706	721.97	AQXE	723.40	716.60
		Sum:	248,917	721.73		723.40	712.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	18/05/2023	08:02:31	GB00BMJRDW54	712.80	780	CHX	2977838241760	2001001125
INFORMA PLC	18/05/2023	08:02:33	GB00BMJRDW54	712.80	474	CHX	2977838241761	2001001125
INFORMA PLC	18/05/2023	08:02:33	GB00BMJRDW54	712.80	14	CHX	2977838241762	2001001125
INFORMA PLC	18/05/2023	08:02:33	GB00BMJRDW54	712.60	1,306	CHX	2977838241763	2001001125
INFORMA PLC	18/05/2023	08:02:33	GB00BMJRDW54	712.60	651	CHX	2977838241764	2001001125
INFORMA PLC	18/05/2023	08:02:33	GB00BMJRDW54	712.60	500	CHX	2977838241765	2001001125
INFORMA PLC	18/05/2023	08:05:44	GB00BMJRDW54	713.00	690	CHX	2977838242400	2001001125
INFORMA PLC	18/05/2023	08:10:59	GB00BMJRDW54	716.00	93	XLON	EDEYALUPV6NW	2001001125
INFORMA PLC	18/05/2023	08:10:59	GB00BMJRDW54	716.00	92	XLON	EDEYALUPV6N6	2001001125
INFORMA PLC	18/05/2023	08:15:09	GB00BMJRDW54	716.80	308	BATE	156728338965	2001001125
INFORMA PLC	18/05/2023	08:15:16	GB00BMJRDW54	716.80	550	BATE	156728338999	2001001125
INFORMA PLC	18/05/2023	08:15:16	GB00BMJRDW54	716.60	900	CHX	2977838244789	2001001125
INFORMA PLC	18/05/2023	08:15:16	GB00BMJRDW54	716.60	812	CHX	2977838244790	2001001125
INFORMA PLC	18/05/2023	08:15:16	GB00BMJRDW54	716.60	563	CHX	2977838244791	2001001125
INFORMA PLC	18/05/2023	08:15:16	GB00BMJRDW54	716.60	245	BATE	156728339002	2001001125
INFORMA PLC	18/05/2023	08:15:16	GB00BMJRDW54	716.60	100	BATE	156728339003	2001001125
INFORMA PLC	18/05/2023	08:15:16	GB00BMJRDW54	716.60	509	AQXE	2999	2001001125
INFORMA PLC	18/05/2023	08:17:02	GB00BMJRDW54	716.00	156	CHX	2977838245126	2001001125
INFORMA PLC	18/05/2023	08:15:54	GB00BMJRDW54	716.80	854	AQXE	3922	2001001125
INFORMA PLC	18/05/2023	08:21:24	GB00BMJRDW54	716.80	1,235	XLON	EDEYALUPV6M2	2001001125
INFORMA PLC	18/05/2023	08:21:54	GB00BMJRDW54	716.80	803	CHX	2977838245987	2001001125
INFORMA PLC	18/05/2023	08:23:26	GB00BMJRDW54	716.40	1,054	XLON	EDEYALUPV6B9	2001001125
INFORMA PLC	18/05/2023	08:25:24	GB00BMJRDW54	716.40	337	CHX	2977838246647	2001001125
INFORMA PLC	18/05/2023	08:25:26	GB00BMJRDW54	716.40	341	CHX	2977838246656	2001001125
INFORMA PLC	18/05/2023	08:30:13	GB00BMJRDW54	716.80	1,031	BATE	156728340922	2001001125
INFORMA PLC	18/05/2023	08:30:13	GB00BMJRDW54	716.80	1,115	CHX	2977838247483	2001001125
INFORMA PLC	18/05/2023	08:32:12	GB00BMJRDW54	716.40	264	CHX	2977838247873	2001001125
INFORMA PLC	18/05/2023	08:32:12	GB00BMJRDW54	716.40	754	CHX	2977838247874	2001001125
INFORMA PLC	18/05/2023	08:33:47	GB00BMJRDW54	715.80	891	XLON	EDEYALUPV6GaQ	2001001125
INFORMA PLC	18/05/2023	08:41:33	GB00BMJRDW54	716.60	519	XLON	EDEYALUPV6Vw	2001001125
INFORMA PLC	18/05/2023	08:41:33	GB00BMJRDW54	716.60	25	XLON	EDEYALUPV6B9	2001001125
INFORMA PLC	18/05/2023	08:41:35	GB00BMJRDW54	716.60	66	XLON	EDEYALUPV6M4	2001001125
INFORMA PLC	18/05/2023	08:41:35	GB00BMJRDW54	716.60	419	BATE	156728342364	2001001125
INFORMA PLC	18/05/2023	08:41:35	GB00BMJRDW54	716.60	655	CHX	2977838249594	2001001125
INFORMA PLC	18/05/2023	08:41:35	GB00BMJRDW54	716.60	860	CHX	2977838249595	2001001125
INFORMA PLC	18/05/2023	08:41:37	GB00BMJRDW54	716.60	185	CHX	2977838249598	2001001125
INFORMA PLC	18/05/2023	08:54:33	GB00BMJRDW54	720.60	18	CHX	2977838251563	2001001125
INFORMA PLC	18/05/2023	08:55:40	GB00BMJRDW54	720.60	216	CHX	2977838251715	2001001125
INFORMA PLC	18/05/2023	08:57:14	GB00BMJRDW54	721.20	317	CHX	2977838251926	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	372	CHX	2977838251989	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	253	BATE	156728343895	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	293	BATE	156728343986	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	369	XLON	EDEYALUPV6H9	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	505	XLON	EDEYALUPV6H2	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	1,035	XLON	EDEYALUPV6M1	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	12	CHX	2977838251984	2001001125
INFORMA PLC	18/05/2023	08:57:29	GB00BMJRDW54	721.20	1,066	XLON	EDEYALUPV6Wf	2001001125
INFORMA PLC	18/05/2023	08:57:30	GB00BMJRDW54	721.20	25	XLON	EDEYALUPV6Ww	2001001125
INFORMA PLC	18/05/2023	08:57:30	GB00BMJRDW54	721.20	78	CHX	2977838252003	2001001125
INFORMA PLC	18/05/2023	09:00:47	GB00BMJRDW54	722.00	786	XLON	EDEYALUPV6Wd	2001001125
INFORMA PLC	18/05/2023	09:07:53	GB00BMJRDW54	722.20	273	CHX	2977838254102	2001001125
INFORMA PLC	18/05/2023	09:09:33	GB00BMJRDW54	722.80	318	CHX	2977838254412	2001001125
INFORMA PLC	18/05/2023	09:11:13	GB00BMJRDW54	723.40	277	CHX	2977838254868	2001001125
INFORMA PLC	18/05/2023	09:11:13	GB00BMJRDW54	723.40	473	BATE	156728345828	2001001125
INFORMA PLC	18/05/2023	09:11:13	GB00BMJRDW54	723.40	1,200	CHX	2977838254871	2001001125
INFORMA PLC	18/05/2023	09:11:13	GB00BMJRDW54	723.40	161	CHX	2977838254872	2001001125
INFORMA PLC	18/05/2023	09:11:13	GB00BMJRDW54	723.40	73	CHX	2977838254873	2001001125
INFORMA PLC	18/05/2023	09:11:13	GB00BMJRDW54	723.40	690	XLON	EDEYALUPV6Wz	2001001125
INFORMA PLC	18/05/2023	09:12:09	GB00BMJRDW54	723.20	24	CHX	2977838255016	2001001125
INFORMA PLC	18/05/2023	09:12:09	GB00BMJRDW54	723.20	91	CHX	2977838255018	2001001125
INFORMA PLC	18/05/2023	09:12:09	GB00BMJRDW54	723.20	212	CHX	2977838255019	2001001125
INFORMA PLC	18/05/2023	09:12:09	GB00BMJRDW54	723.20	473	CHX	2977838255020	2001001125
INFORMA PLC	18/05/2023	09:15:07	GB00BMJRDW54	722.40	679	CHX	2977838255622	2001001125
INFORMA PLC	18/05/2023	09:18:07	GB00BMJRDW54	722.40	122	CHX	2977838255623	2001001125
INFORMA PLC	18/05/2023	09:18:25	GB00BMJRDW54	722.00	738	BATE	156728346459	2001001125
INFORMA PLC	18/05/2023	09:24:33	GB00BMJRDW54	721.60	534	XLON	EDEYALUPV730	2001001125
INFORMA PLC	18/05/2023	09:28:13	GB00BMJRDW54	721.60	540	XLON	EDEYALUPV7N3	2001001125
INFORMA PLC	18/05/2023	09:27:07	GB00BMJRDW54	721.60	660	XLON	EDEYALUPV75FN	2001001125
INFORMA PLC	18/05/2023	09:27:47	GB00BMJRDW54	721.40	17	AQXE	12322	2001001125
INFORMA PLC	18/05/2023	09:29:41	GB00BMJRDW54	721.40	31	AQXE	12514	2001001125
INFORMA PLC	18/05/2023	09:31:39	GB00BMJRDW54	721.60	274	CHX	2977838258012	2001001125
INFORMA PLC	18/05/2023	09:32:53	GB00BMJRDW54	721.60	469	CHX	2977838258080	2001001125
INFORMA PLC	18/05/2023	09:34:15	GB00BMJRDW54	722.40	8	BATE	156728348358	2001001125
INFORMA PLC	18/05/2023	09:34:15	GB00BMJRDW54	722.40	113	CHX	2977838258287	2001001125
INFORMA PLC	18/05/2023	09:34:33	GB00BMJRDW54	722.40	6	CHX	2977838258354	2001001125
INFORMA PLC	18/05/2023	09:34:33	GB00BMJRDW54	722.40	2	XLON	EDEYALUPV7YDf	2001001125
INFORMA PLC	18/05/2023	09:34:33	GB00BMJRDW54	722.20	445	CHX	2977838258355	2001001125
INFORMA PLC	18/05/2023	09:35:39	GB00BMJRDW54	722.40	251	BATE	156728348496	2001001125
INFORMA PLC	18/05/2023	09:35:39	GB00BMJRDW54	722.40	54	BATE	156728348497	2001001125
INFORMA PLC	18/05/2023	09:35:39	GB00BMJRDW54	722.40	490	BATE	156728348498	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	281	CHX	2977838258563	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	243	CHX	2977838258565	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	100	CHX	2977838258566	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	403	BATE	156728348543	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	1,114	CHX	2977838258567	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	937	CHX	2977838258570	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	587	XLON	EDEYALUPV7YV5	2001001125
INFORMA PLC	18/05/2023	09:36:13	GB00BMJRDW54	722.20	178	AQXE	13224	2001001125
INFORMA PLC	18/05/2023	09:39:33	GB00BMJRDW54	721.40	615	BATE	156728348882	2001001125
INFORMA PLC	18/05/2023	09:39:33	GB00BMJRDW54	721.40	83	BATE	156728348883	2001001125
INFORMA PLC	18/05/2023	09:46:13	GB00BMJRDW54	722.20	164	CHX	2977838258620	2001001125
INFORMA PLC	18/05/2023	09:46:13	GB00BMJRDW54	722.20	704	CHX	2977838258621	2001001125
INFORMA PLC	18/05/2023	09:50:10	GB00BMJRDW54	722.80	12	XLON	EDEYALUPV71F	2001001125
INFORMA PLC	18/05/2023	09:51:13	GB00BMJRDW54	722.80	204	CHX	2977838260543	2001001125
INFORMA PLC	18/05/2023	09:51:13	GB00BMJRDW54	722.80	891	XLON	EDEYALUPV7g2	2001001125
INFORMA PLC	18/05/2023	09:51:13	GB00BMJRDW54	722.80	508	XLON	EDEYALUPV7g4	2001001125
INFORMA PLC	18/05/2023	09:51:13	GB00BMJRDW54	722.80	335	XLON	EDEYALUPV7gA	2001001125
INFORMA PLC	18/05/2023	09:51:13	GB00BMJRDW54	722.80	288	CHX	2977838260544	2001001125
INFORMA PLC	18/05/2023	09:51:13	GB00BMJRDW54	722.80	1,065	CHX	2977838260545	2001001125
INFORMA PLC	18/05/2							

INFORMA PLC	18/05/2023	10:13:55	GB00BAMJWD54	721.80	891	XLON	EVEYALPV807q		2001001125
INFORMA PLC	18/05/2023	10:13:55	GB00BAMJWD54	721.80	680	XLON	EVEYALPV807u		2001001125
INFORMA PLC	18/05/2023	10:18:03	GB00BAMJWD54	721.40	806	CHX	2977838264556		2001001125
INFORMA PLC	18/05/2023	10:19:35	GB00BAMJWD54	721.40	246	BATE	156728352775		2001001125
INFORMA PLC	18/05/2023	10:22:28	GB00BAMJWD54	721.40	865	CHX	2977838265040		2001001125
INFORMA PLC	18/05/2023	10:22:28	GB00BAMJWD54	721.40	621	BATE	156728352966		2001001125
INFORMA PLC	18/05/2023	10:31:17	GB00BAMJWD54	721.80	720	XLON	EVEYALPV8BAR		2001001125
INFORMA PLC	18/05/2023	10:32:53	GB00BAMJWD54	721.60	540	CHX	2977838266481		2001001125
INFORMA PLC	18/05/2023	10:34:33	GB00BAMJWD54	721.60	397	CHX	2977838266662		2001001125
INFORMA PLC	18/05/2023	10:34:33	GB00BAMJWD54	721.60	458	CHX	2977838266663		2001001125
INFORMA PLC	18/05/2023	10:38:09	GB00BAMJWD54	721.40	291	CHX	2977838267193		2001001125
INFORMA PLC	18/05/2023	10:39:33	GB00BAMJWD54	721.40	546	XLON	EVEYALPV8Fq		2001001125
INFORMA PLC	18/05/2023	10:39:33	GB00BAMJWD54	721.40	340	XLON	EVEYALPV8Fq		2001001125
INFORMA PLC	18/05/2023	10:39:33	GB00BAMJWD54	721.40	539	CHX	2977838267413		2001001125
INFORMA PLC	18/05/2023	10:39:34	GB00BAMJWD54	721.20	803	XLON	EVEYALPV8FPL		2001001125
INFORMA PLC	18/05/2023	10:39:45	GB00BAMJWD54	721.00	618	BATE	156728354555		2001001125
INFORMA PLC	18/05/2023	10:41:41	GB00BAMJWD54	721.00	780	BATE	156728354723		2001001125
INFORMA PLC	18/05/2023	10:42:53	GB00BAMJWD54	721.40	803	CHX	2977838267840		2001001125
INFORMA PLC	18/05/2023	10:43:54	GB00BAMJWD54	721.40	297	CHX	2977838267836		2001001125
INFORMA PLC	18/05/2023	10:44:33	GB00BAMJWD54	721.40	4	CHX	2977838268052		2001001125
INFORMA PLC	18/05/2023	10:44:33	GB00BAMJWD54	721.40	612	CHX	2977838268034		2001001125
INFORMA PLC	18/05/2023	10:45:00	GB00BAMJWD54	721.40	240	CHX	2977838268108		2001001125
INFORMA PLC	18/05/2023	10:55:27	GB00BAMJWD54	721.60	1,216	XLON	EVEYALPV8PEw		2001001125
INFORMA PLC	18/05/2023	10:55:32	GB00BAMJWD54	721.60	1,216	XLON	EVEYALPV8PCK		2001001125
INFORMA PLC	18/05/2023	10:55:32	GB00BAMJWD54	721.60	84	XLON	EVEYALPV8POM		2001001125
INFORMA PLC	18/05/2023	10:55:32	GB00BAMJWD54	721.60	440	CHX	2977838269515		2001001125
INFORMA PLC	18/05/2023	10:55:32	GB00BAMJWD54	721.60	223	CHX	2977838269518		2001001125
INFORMA PLC	18/05/2023	10:55:32	GB00BAMJWD54	721.60	993	CHX	2977838269519		2001001125
INFORMA PLC	18/05/2023	10:55:33	GB00BAMJWD54	721.60	312	CHX	2977838269520		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	8	CHX	2977838270025		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	35	CHX	2977838270026		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	27	CHX	2977838270027		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	8	CHX	2977838270028		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	17	CHX	2977838270029		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	7	CHX	2977838270030		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	19	CHX	2977838270031		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	4	CHX	2977838270032		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	21	CHX	2977838270033		2001001125
INFORMA PLC	18/05/2023	10:59:56	GB00BAMJWD54	721.20	21	CHX	2977838270034		2001001125
INFORMA PLC	18/05/2023	11:03:26	GB00BAMJWD54	721.60	6	CHX	2977838270035		2001001125
INFORMA PLC	18/05/2023	11:03:31	GB00BAMJWD54	721.60	40	XLON	EVEYALPV8TE5		2001001125
INFORMA PLC	18/05/2023	11:03:31	GB00BAMJWD54	721.60	365	XLON	EVEYALPV8TE5		2001001125
INFORMA PLC	18/05/2023	11:03:31	GB00BAMJWD54	721.60	291	BATE	156728356697		2001001125
INFORMA PLC	18/05/2023	11:03:31	GB00BAMJWD54	721.60	712	CHX	2977838270449		2001001125
INFORMA PLC	18/05/2023	11:03:31	GB00BAMJWD54	721.60	341	CHX	2977838270440		2001001125
INFORMA PLC	18/05/2023	11:03:32	GB00BAMJWD54	721.60	737	CHX	2977838270446		2001001125
INFORMA PLC	18/05/2023	11:07:02	GB00BAMJWD54	721.20	806	XLON	EVEYALPV8LkO		2001001125
INFORMA PLC	18/05/2023	11:09:58	GB00BAMJWD54	721.20	700	CHX	2977838271357		2001001125
INFORMA PLC	18/05/2023	11:15:34	GB00BAMJWD54	721.20	156	AQXE	23821		2001001125
INFORMA PLC	18/05/2023	11:15:34	GB00BAMJWD54	721.20	353	BATE	156728357113		2001001125
INFORMA PLC	18/05/2023	11:15:34	GB00BAMJWD54	721.20	895	CHX	2977838271972		2001001125
INFORMA PLC	18/05/2023	11:15:34	GB00BAMJWD54	721.20	515	XLON	EVEYALPV8Z0Y		2001001125
INFORMA PLC	18/05/2023	11:15:34	GB00BAMJWD54	721.20	382	CHX	2977838271973		2001001125
INFORMA PLC	18/05/2023	11:26:35	GB00BAMJWD54	721.60	113	BATE	156728358799		2001001125
INFORMA PLC	18/05/2023	11:29:13	GB00BAMJWD54	721.80	825	AQXE	25262		2001001125
INFORMA PLC	18/05/2023	11:34:07	GB00BAMJWD54	722.20	222	CHX	2977838274472		2001001125
INFORMA PLC	18/05/2023	11:34:07	GB00BAMJWD54	722.20	57	CHX	2977838274473		2001001125
INFORMA PLC	18/05/2023	11:34:07	GB00BAMJWD54	722.20	2	BATE	156728359633		2001001125
INFORMA PLC	18/05/2023	11:34:07	GB00BAMJWD54	722.20	1,000	AQXE	25815		2001001125
INFORMA PLC	18/05/2023	11:34:20	GB00BAMJWD54	722.20	4	CHX	2977838274511		2001001125
INFORMA PLC	18/05/2023	11:34:40	GB00BAMJWD54	722.20	295	CHX	2977838274552		2001001125
INFORMA PLC	18/05/2023	11:34:57	GB00BAMJWD54	722.20	760	CHX	2977838274572		2001001125
INFORMA PLC	18/05/2023	11:35:15	GB00BAMJWD54	722.20	1,504	XLON	EVEYALPV8K23		2001001125
INFORMA PLC	18/05/2023	11:35:15	GB00BAMJWD54	722.20	1,504	XLON	EVEYALPV8K23		2001001125
INFORMA PLC	18/05/2023	11:35:15	GB00BAMJWD54	722.20	709	XLON	EVEYALPV8K2F		2001001125
INFORMA PLC	18/05/2023	11:35:15	GB00BAMJWD54	722.20	199	XLON	EVEYALPV8K2J		2001001125
INFORMA PLC	18/05/2023	11:40:27	GB00BAMJWD54	723.00	1,415	XLON	EVEYALPV8K2L		2001001125
INFORMA PLC	18/05/2023	11:40:27	GB00BAMJWD54	723.00	40	XLON	EVEYALPV8K2Q		2001001125
INFORMA PLC	18/05/2023	11:45:58	GB00BAMJWD54	723.20	1,435	CHX	2977838275906		2001001125
INFORMA PLC	18/05/2023	11:50:09	GB00BAMJWD54	723.00	1,515	XLON	EVEYALPV8M8		2001001125
INFORMA PLC	18/05/2023	11:51:30	GB00BAMJWD54	723.20	100	BATE	156728361138		2001001125
INFORMA PLC	18/05/2023	11:51:30	GB00BAMJWD54	723.20	98	BATE	156728361139		2001001125
INFORMA PLC	18/05/2023	11:51:30	GB00BAMJWD54	723.20	322	BATE	156728361140		2001001125
INFORMA PLC	18/05/2023	11:51:30	GB00BAMJWD54	723.20	193	BATE	156728361141		2001001125
INFORMA PLC	18/05/2023	12:01:23	GB00BAMJWD54	723.40	1,282	CHX	2977838278177		2001001125
INFORMA PLC	18/05/2023	12:01:24	GB00BAMJWD54	723.20	225	CHX	2977838278179		2001001125
INFORMA PLC	18/05/2023	12:01:24	GB00BAMJWD54	723.20	343	CHX	2977838278180		2001001125
INFORMA PLC	18/05/2023	12:01:24	GB00BAMJWD54	723.20	100	CHX	2977838278181		2001001125
INFORMA PLC	18/05/2023	12:01:24	GB00BAMJWD54	723.20	113	CHX	2977838278182		2001001125
INFORMA PLC	18/05/2023	12:01:24	GB00BAMJWD54	723.20	741	CHX	2977838278184		2001001125
INFORMA PLC	18/05/2023	12:07:02	GB00BAMJWD54	722.80	841	CHX	2977838279117		2001001125
INFORMA PLC	18/05/2023	12:07:08	GB00BAMJWD54	722.80	151	CHX	2977838279138		2001001125
INFORMA PLC	18/05/2023	12:08:02	GB00BAMJWD54	722.80	474	CHX	2977838279242		2001001125
INFORMA PLC	18/05/2023	12:08:03	GB00BAMJWD54	722.80	805	CHX	2977838279257		2001001125
INFORMA PLC	18/05/2023	12:08:03	GB00BAMJWD54	722.80	805	CHX	2977838279258		2001001125
INFORMA PLC	18/05/2023	12:11:31	GB00BAMJWD54	722.60	742	CHX	2977838279766		2001001125
INFORMA PLC	18/05/2023	12:13:24	GB00BAMJWD54	722.40	356	CHX	2977838280046		2001001125
INFORMA PLC	18/05/2023	12:13:24	GB00BAMJWD54	722.40	403	CHX	2977838280047		2001001125
INFORMA PLC	18/05/2023	12:13:57	GB00BAMJWD54	722.40	799	XLON	EVEYALPV8M6D		2001001125
INFORMA PLC	18/05/2023	12:26:14	GB00BAMJWD54	722.00	688	AQXE	31471		2001001125
INFORMA PLC	18/05/2023	12:26:14	GB00BAMJWD54	722.00	847	BATE	156728364820		2001001125
INFORMA PLC	18/05/2023	12:26:14	GB00BAMJWD54	722.00	263	BATE	156728364821		2001001125
INFORMA PLC	18/05/2023	12:26:14	GB00BAMJWD54	722.00	50	CHX	2977838281947		2001001125
INFORMA PLC	18/05/2023	12:27:49	GB00BAMJWD54	722.00	661	CHX	2977838282071		2001001125
INFORMA PLC	18/05/2023	12:27:49	GB00BAMJWD54	722.00	321	CHX	2977838282072		2001001125
INFORMA PLC	18/05/2023	12:28:43	GB00BAMJWD54	722.00	3	CHX	2977838282156		2001001125
INFORMA PLC	18/05/2023	12:28:53	GB00BAMJWD54	722.00	254	CHX	2977838282183		2001001125
INFORMA PLC	18/05/2023	12:29:30	GB00BAMJWD54	722.00	126	CHX	2977838282281		2001001125
INFORMA PLC	18/05/2023	12:29:30	GB00BAMJWD54	722.00	720	CHX	2977838282282		2001001125
INFORMA PLC	18/05/2023	12:38:20	GB00BAMJWD54	722.60	729	BATE	156728365740		2001001125
INFORMA PLC	18/05/2023	12:40:34	GB00BAMJWD54	722.40	400	BATE	156728365960		2001001125
INFORMA PLC	18/05/2023	12:40:36	GB00BAMJWD54	722.40	157	BATE	156728365961		2001001125
INFORMA PLC	18/05/2023	12:40:36	GB00BAMJWD54	722.40	251	BATE	156728365962		2001001125
INFORMA PLC	18/05/2023	12:40:52	GB00BAMJWD54	722.40	138	BATE	156728365979		2001001125
INFORMA PLC	18/05/2023	12:41:02	GB00BAMJWD54	722.40	451	XLON	EVEYALPV8M8K		2001001125
INFORMA PLC	18/05/2023	12:41:02	GB00BAMJWD54						

INFORMA PLC	18/05/2023	13:03:20	GB00BMAEDW54	722.40	245		XLON	EVEYALPV9aLF		2001001125
INFORMA PLC	18/05/2023	13:03:20	GB00BMAEDW54	722.40	587		XLON	EVEYALPV9aLH		2001001125
INFORMA PLC	18/05/2023	13:03:20	GB00BMAEDW54	722.40	252		CHX	2977838287064		2001001125
INFORMA PLC	18/05/2023	13:05:10	GB00BMAEDW54	721.80	3		CHX	2977838287315		2001001125
INFORMA PLC	18/05/2023	13:06:15	GB00BMAEDW54	721.80	212		CHX	2977838287383		2001001125
INFORMA PLC	18/05/2023	13:12:55	GB00BMAEDW54	722.20	164		AQXE	3620		2001001125
INFORMA PLC	18/05/2023	13:12:55	GB00BMAEDW54	722.20	541		XLON	EVEYALPV9aRm		2001001125
INFORMA PLC	18/05/2023	13:12:55	GB00BMAEDW54	722.20	371		BATE	156728368907		2001001125
INFORMA PLC	18/05/2023	13:12:55	GB00BMAEDW54	722.20	781		BATE	156728368910		2001001125
INFORMA PLC	18/05/2023	13:12:55	GB00BMAEDW54	722.20	1,325		CHX	2977838288077		2001001125
INFORMA PLC	18/05/2023	13:12:55	GB00BMAEDW54	722.20	18		CHX	2977838288078		2001001125
INFORMA PLC	18/05/2023	13:24:21	GB00BMAEDW54	722.00	3		BATE	156728370044		2001001125
INFORMA PLC	18/05/2023	13:24:21	GB00BMAEDW54	722.00	208		CHX	2977838289549		2001001125
INFORMA PLC	18/05/2023	13:24:21	GB00BMAEDW54	722.00	59		XLON	EVEYALPV9aMmB		2001001125
INFORMA PLC	18/05/2023	13:24:21	GB00BMAEDW54	722.00	2		XLON	EVEYALPV9aMmD		2001001125
INFORMA PLC	18/05/2023	13:25:02	GB00BMAEDW54	722.00	206		BATE	156728370099		2001001125
INFORMA PLC	18/05/2023	13:27:28	GB00BMAEDW54	722.00	300		XLON	EVEYALPV9aB9		2001001125
INFORMA PLC	18/05/2023	13:27:28	GB00BMAEDW54	722.00	1,324		XLON	EVEYALPV9aB8		2001001125
INFORMA PLC	18/05/2023	13:27:28	GB00BMAEDW54	722.00	474		XLON	EVEYALPV9aB7		2001001125
INFORMA PLC	18/05/2023	13:27:28	GB00BMAEDW54	722.00	887		XLON	EVEYALPV9aB6		2001001125
INFORMA PLC	18/05/2023	13:27:28	GB00BMAEDW54	722.00	462		XLON	EVEYALPV9aB5		2001001125
INFORMA PLC	18/05/2023	13:27:28	GB00BMAEDW54	722.00	491		XLON	EVEYALPV9aB3		2001001125
INFORMA PLC	18/05/2023	13:29:02	GB00BMAEDW54	721.80	181		CHX	2977838289079		2001001125
INFORMA PLC	18/05/2023	13:29:02	GB00BMAEDW54	721.80	885		CHX	2977838289080		2001001125
INFORMA PLC	18/05/2023	13:29:50	GB00BMAEDW54	721.60	118		XLON	EVEYALPV9aB0		2001001125
INFORMA PLC	18/05/2023	13:29:53	GB00BMAEDW54	721.60	928		XLON	EVEYALPV9a2g		2001001125
INFORMA PLC	18/05/2023	13:33:13	GB00BMAEDW54	722.00	158		BATE	156728371053		2001001125
INFORMA PLC	18/05/2023	13:33:13	GB00BMAEDW54	722.00	1,151		CHX	2977838291079		2001001125
INFORMA PLC	18/05/2023	13:33:13	GB00BMAEDW54	722.00	465		XLON	EVEYALPV9aWb		2001001125
INFORMA PLC	18/05/2023	13:33:14	GB00BMAEDW54	722.00	160		CHX	2977838291082		2001001125
INFORMA PLC	18/05/2023	13:44:20	GB00BMAEDW54	721.80	781		CHX	2977838293049		2001001125
INFORMA PLC	18/05/2023	13:50:28	GB00BMAEDW54	721.80	1		BATE	156728373020		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	723		BATE	156728373097		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	1,358		XLON	EVEYALPV9aM4		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	687		XLON	EVEYALPV9aM6		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	845		XLON	EVEYALPV9aM8		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	821		XLON	EVEYALPV9aM6		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	679		XLON	EVEYALPV9aM9		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	1,358		XLON	EVEYALPV9aM7		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	24		XLON	EVEYALPV9aM8		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	8		XLON	EVEYALPV9aM7		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	1,200		XLON	EVEYALPV9aM9		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	396		XLON	EVEYALPV9aM4		2001001125
INFORMA PLC	18/05/2023	13:51:07	GB00BMAEDW54	721.80	266		XLON	EVEYALPV9aM4		2001001125
INFORMA PLC	18/05/2023	14:00:11	GB00BMAEDW54	721.40	1,679		XLON	EVEYALPV9aC0		2001001125
INFORMA PLC	18/05/2023	14:05:28	GB00BMAEDW54	721.40	461		XLON	EVEYALPV9AG1		2001001125
INFORMA PLC	18/05/2023	14:05:28	GB00BMAEDW54	721.40	1,019		CHX	2977838296915		2001001125
INFORMA PLC	18/05/2023	14:05:28	GB00BMAEDW54	721.40	1,034		CHX	2977838296918		2001001125
INFORMA PLC	18/05/2023	14:05:28	GB00BMAEDW54	721.40	1,602		XLON	EVEYALPV9AGx		2001001125
INFORMA PLC	18/05/2023	14:14:44	GB00BMAEDW54	721.20	550		XLON	EVEYALPV9AGFY		2001001125
INFORMA PLC	18/05/2023	14:14:44	GB00BMAEDW54	721.20	122		XLON	EVEYALPV9AGFe		2001001125
INFORMA PLC	18/05/2023	14:14:44	GB00BMAEDW54	721.20	559		BATE	156728376436		2001001125
INFORMA PLC	18/05/2023	14:14:44	GB00BMAEDW54	721.20	246		AQXE	4384		2001001125
INFORMA PLC	18/05/2023	14:14:44	GB00BMAEDW54	721.20	2,021		CHX	2977838298913		2001001125
INFORMA PLC	18/05/2023	14:14:44	GB00BMAEDW54	721.20	815		XLON	EVEYALPV9AG4		2001001125
INFORMA PLC	18/05/2023	14:16:45	GB00BMAEDW54	721.20	502		BATE	156728376758		2001001125
INFORMA PLC	18/05/2023	14:16:45	GB00BMAEDW54	721.20	288		BATE	156728376759		2001001125
INFORMA PLC	18/05/2023	14:16:45	GB00BMAEDW54	721.20	15		BATE	156728376760		2001001125
INFORMA PLC	18/05/2023	14:20:03	GB00BMAEDW54	721.20	138		AQXE	44847		2001001125
INFORMA PLC	18/05/2023	14:20:03	GB00BMAEDW54	721.20	1,054		CHX	2977838300026		2001001125
INFORMA PLC	18/05/2023	14:20:03	GB00BMAEDW54	721.20	456		XLON	EVEYALPV9aM3		2001001125
INFORMA PLC	18/05/2023	14:20:03	GB00BMAEDW54	721.20	313		BATE	156728377371		2001001125
INFORMA PLC	18/05/2023	14:20:03	GB00BMAEDW54	721.20	78		CHX	2977838300027		2001001125
INFORMA PLC	18/05/2023	14:25:15	GB00BMAEDW54	721.00	740		CHX	2977838301386		2001001125
INFORMA PLC	18/05/2023	14:28:48	GB00BMAEDW54	721.00	416		XLON	EVEYALPV9aS8		2001001125
INFORMA PLC	18/05/2023	14:28:48	GB00BMAEDW54	721.00	1,394		BATE	156728376675		2001001125
INFORMA PLC	18/05/2023	14:28:48	GB00BMAEDW54	721.00	48		CHX	2977838361728		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	159		XLON	EVEYALPV9aC0		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	152		XLON	EVEYALPV9aC0S		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	462		XLON	EVEYALPV9aC0U		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	427		XLON	EVEYALPV9aC0X		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	492		XLON	EVEYALPV9aC0Z		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	16		XLON	EVEYALPV9aC0J		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	626		CHX	2977838304373		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	100		CHX	2977838304374		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	550		XLON	EVEYALPV9aC0C		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	600		XLON	EVEYALPV9aC0I		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	24		XLON	EVEYALPV9aF6		2001001125
INFORMA PLC	18/05/2023	14:34:03	GB00BMAEDW54	721.40	213		XLON	EVEYALPV9aF8		2001001125
INFORMA PLC	18/05/2023	14:34:09	GB00BMAEDW54	721.40	2,388		XLON	EVEYALPV9aM6		2001001125
INFORMA PLC	18/05/2023	14:34:09	GB00BMAEDW54	721.40	1,704		XLON	EVEYALPV9aM7		2001001125
INFORMA PLC	18/05/2023	14:34:09	GB00BMAEDW54	721.40	658		XLON	EVEYALPV9aM1		2001001125
INFORMA PLC	18/05/2023	14:34:36	GB00BMAEDW54	722.40	481		CHX	2977838307919		2001001125
INFORMA PLC	18/05/2023	14:34:36	GB00BMAEDW54	722.40	204		CHX	2977838307920		2001001125
INFORMA PLC	18/05/2023	14:34:40	GB00BMAEDW54	723.20	1,200		XLON	EVEYALPV9B17		2001001125
INFORMA PLC	18/05/2023	14:34:40	GB00BMAEDW54	723.20	289		XLON	EVEYALPV9B16		2001001125
INFORMA PLC	18/05/2023	14:34:40	GB00BMAEDW54	723.20	474		XLON	EVEYALPV9B15		2001001125
INFORMA PLC	18/05/2023	14:34:40	GB00BMAEDW54	723.20	604		XLON	EVEYALPV9B14		2001001125
INFORMA PLC	18/05/2023	14:34:40	GB00BMAEDW54	723.20	630		BATE	156728382951		2001001125
INFORMA PLC	18/05/2023	14:34:40	GB00BMAEDW54	723.20	630		BATE	156728382953		2001001125
INFORMA PLC	18/05/2023	14:44:04	GB00BMAEDW54	723.20	1,200		XLON	EVEYALPV9B2WT		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	96		CHX	2977838308883		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	96		CHX	2977838308884		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	96		CHX	2977838308885		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	96		CHX	2977838308886		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	88		CHX	2977838308887		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	96		CHX	2977838308888		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	96		CHX	2977838308889		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	96		CHX	2977838308900		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	88		CHX	2977838308901		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	26		BATE	156728383606		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	26		BATE	156728383609		2001001125
INFORMA PLC	18/05/2023	14:46:38	GB00BMAEDW54	723.40	26		BATE	156728383610		200100



INFORMA PLC	18/05/2023	16:09:17	GB00BMDW54	722.00	13	AQXE	73194	2001001125
INFORMA PLC	18/05/2023	16:15:27	GB00BMDW54	722.40	261	XLON	E0EYAL6VCUz	2001001125
INFORMA PLC	18/05/2023	16:15:27	GB00BMDW54	722.40	1,586	CHX	297783837688	2001001125
INFORMA PLC	18/05/2023	16:15:27	GB00BMDW54	722.40	1,116	CHX	297783837691	2001001125
INFORMA PLC	18/05/2023	16:18:12	GB00BMDW54	723.00	48	CHX	297783838669	2001001125
INFORMA PLC	18/05/2023	16:18:12	GB00BMDW54	723.00	38	CHX	297783838660	2001001125
INFORMA PLC	18/05/2023	16:18:38	GB00BMDW54	723.20	179	BATE	15672840731	2001001125
INFORMA PLC	18/05/2023	16:19:49	GB00BMDW54	723.40	1,000	AQXE	76695	2001001125
INFORMA PLC	18/05/2023	16:20:00	GB00BMDW54	723.40	1,000	AQXE	76811	2001001125
INFORMA PLC	18/05/2023	16:20:00	GB00BMDW54	723.40	1,000	AQXE	76812	2001001125
INFORMA PLC	18/05/2023	16:20:00	GB00BMDW54	723.40	262	AQXE	76813	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	456	CHX	297783839598	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	103	BATE	156728407328	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	174	BATE	156728407329	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	720	BATE	156728407330	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	548	CHX	297783839599	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	962	CHX	297783839600	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	12	BATE	156728407331	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	1,289	CHX	297783839601	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	384	CHX	297783839602	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	1,311	XLON	E0EYAL6VCagR	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	355	XLON	E0EYAL6VCagA	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	50	XLON	E0EYAL6VCagE	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	734	XLON	E0EYAL6VCagG	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	333	XLON	E0EYAL6VCagL	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	38	XLON	E0EYAL6VCagP	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	101	XLON	E0EYAL6VCagR	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	371	XLON	E0EYAL6VCagT	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	122	CHX	297783839606	2001001125
INFORMA PLC	18/05/2023	16:20:06	GB00BMDW54	723.20	322	CHX	297783839607	2001001125

**Contact Details for further information**

Name: Kevin O'Sullivan / Andrew Foster  
Role: Managing Director  
Company: Morgan Stanley  
Tel: +44 (0) 20 7425 8000  
Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb  
Role: Deputy Company Secretary  
Company: Informa PLC  
Tel: +44 (0) 20 8052 6881  
Email: heledd.hanscomb@informa.com